

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :071'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$231.43	\$763.97	\$250.56	\$744.84
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$29,836.27)	\$0.24	\$763.97	(\$30,600.00)
071-00-20020	Type : L - Expense Control	\$29,700.54	\$250.32	\$0.00	\$29,950.86
071-00-20100	Type : L - Fund Balance	(\$95.70)	\$0.00	\$0.00	(\$95.70)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$5,788.31)	\$0.00	\$128.18	(\$5,916.49)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$602.20)	\$0.00	\$0.00	(\$602.20)
071-00-30115	Type : R - Current Tax Personal Property	(\$298.31)	\$0.24	\$0.00	(\$298.07)
071-00-30120	Type : R - Current Tax Mineral	(\$82.12)	\$0.00	\$4.09	(\$86.21)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$15.40)	\$0.00	\$0.30	(\$15.70)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,941.58)	\$0.00	\$0.00	(\$2,941.58)
071-00-30135	Type : R - Current Tax Mobile Home	(\$21.69)	\$0.00	\$0.00	(\$21.69)
071-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30205	Type : R - Delinquent Tax Real	(\$0.04)	\$0.00	\$0.00	(\$0.04)
071-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30300	Type : R - Current Interest	(\$45.61)	\$0.00	\$31.82	(\$77.43)
071-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
071-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31305	Type : R - Wildlife Impact Assistance	(\$23.88)	\$0.00	\$0.00	(\$23.88)

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071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$489.93)	\$0.00	\$71.76	(\$561.69)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$204.95)	\$0.00	\$21.57	(\$226.52)
071-00-38000	Type : R - Pump Assessment	(\$19,322.25)	\$0.00	\$506.25	(\$19,828.50)
071-00-49100	Type : X - Treasurer Fees	\$855.45	\$18.89	\$0.00	\$874.34
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$28,845.09	\$231.43	\$0.00	\$29,076.52
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$135.73)	\$1,265.09	\$1,778.50	(\$649.14)
Total Fund Revenues:		\$763.73	Total Fund Expenses:	\$250.32	Net Revenue Over Expense:
					\$513.41

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General Ledger Report Summary Totals:	(\$135.73)	\$1,265.09	\$1,778.50	(\$649.14)